

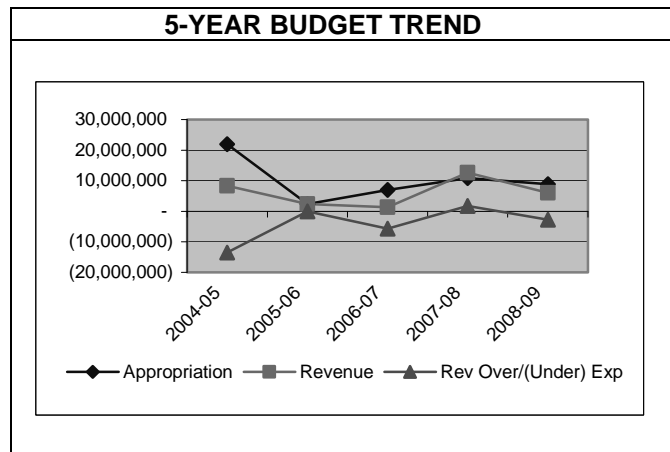
Solid Waste Management - Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition budget unit provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities, and site enhancements. This budget unit accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	3,970,933	918,734	4,030,254	10,872,664	2,689,062
Departmental Revenue	2,724,134	36,035,239	4,425,714	12,629,794	2,517,786
Revenue Over/(Under) Exp	(1,246,799)	35,116,505	395,460	1,757,130	(171,276)
Fixed Assets	7,082,850	3,239,589	10,167,392	23,603,000	7,981,754
Unrestricted Net Assets Available at Year End	-	36,370,167	21,845,870		19,862,981

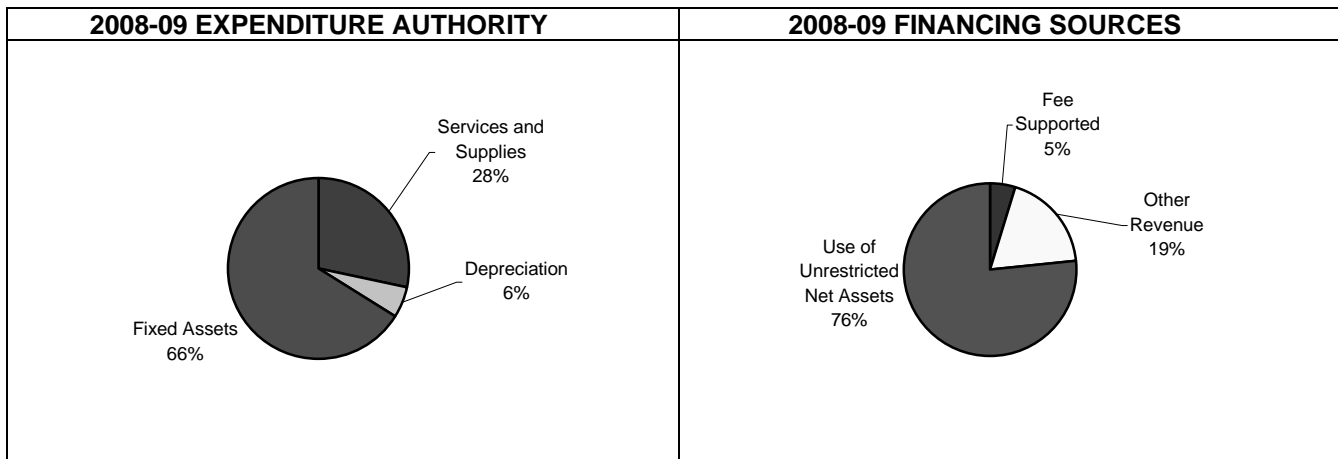
Actual expenses (including fixed assets) were \$23.8 million less than budget mainly due to the following:

- \$13.9 million of projects being deferred until 2008-09.
- \$5.6 million in net cost decreases on existing projects.
- \$3.9 million in over-stated budgeted depreciation amount.

Departmental revenue for 2007-08 was \$10.1 million under budget. This decrease was the result of not receiving operating transfers in from the SWMD Operations Fund because of projects being deferred.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM
 FUNCTION: Health and Sanitation
 ACTIVITY: Sanitation

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	1,073,263	918,734	1,132,584	1,224,021	5,536,316	7,359,922	1,823,606
Depreciation	2,897,670	-	2,897,670	1,465,041	5,336,348	1,465,041	(3,871,307)
Total Requirements	3,970,933	918,734	4,030,254	2,689,062	10,872,664	8,824,963	(2,047,701)
Departmental Revenue							
Use of Money and Prop	118,659	204,766	1,448,666	1,489,374	403,000	144,000	(259,000)
Current Services	976,434	862,837	1,052,048	958,048	1,401,750	1,192,606	(209,144)
Other Revenue	-	-	-	3,549	-	-	-
Other Financing Sources	-	-	1,900,000	-	-	-	-
Total Revenue	1,095,093	1,067,603	4,400,714	2,450,971	1,804,750	1,336,606	(468,144)
Operating Transfers In	1,629,041	34,967,636	25,000	66,815	10,825,044	4,710,448	(6,114,596)
Total Financing Sources	2,724,134	36,035,239	4,425,714	2,517,786	12,629,794	6,047,054	(6,582,740)
Rev Over/(Under) Exp	(1,246,799)	35,116,505	395,460	(171,276)	1,757,130	(2,777,909)	(4,535,039)
Fixed Assets							
Land	2,521	2,404	82,843	17,996	3,000	1,830	(1,170)
Improvement to Land	7,080,329	3,237,185	10,084,549	7,963,758	23,600,000	17,150,000	(6,450,000)
Total Fixed Assets	7,082,850	3,239,589	10,167,392	7,981,754	23,603,000	17,151,830	(6,451,170)

Appropriation (including services and supplies of \$7,359,922 and improvement to land of \$17,150,000) are budgeted in 2008-09 for a number of projects including the following:

- Mid-Valley unit 3 liner project
- Landers septic pond/landfarm expansion
- Barstow new septic pond and basin area liner
- Colton scale area liner
- Victorville phase 1B liner
- San Timoteo Detention Basin
- Barstow tortoise fencing

Departmental revenue for 2008-09 is budgeted at \$6,047,054, a decrease of \$6,582,740 from the prior year. This decrease is due to the reduced need for operating transfers in from the SWMD Operations Fund.

